

| SCHEME SUMMARY DOCUMENT | | |
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| 1 | Fund Name | ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND |
| 2 | Option Names (Regular & Direct) | Growth IDCW IDCW Reinvest |
| 3 | Fund Type | An open ended scheme tracking Nifty Smallcap 50 TR Index |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Other Scheme - Index Funds |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Objective of the scheme | The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Smallcap 50 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved. |
| 9 | Stated Asset Allocation | Under normal circumstances, the asset allocation of the Scheme will be as follows: Instruments - Risk Profile - Range Equity & Equity related securities constituting the Nifty Smallcap 50 Index - Medium to High - 95%-100% Debt and Money Market Instruments - Low to Medium - 0%-5% |
| 10 | Face Value | 10.0000 |
| 11 | NFO Open Date | 15-Mar-21 |
| 12 | NFO Close date | 26-Mar-21 |
| 13 | Allotment Date | 01-Apr-21 |
| 14 | Reopen Date | 02-Apr-21 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | Nifty Smallcap 50 TRI |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager I - Name | Mr. Lovelish Solanki |
| | Fund Manager II - Name | Mr. Kedarnath Mirajkar |
| 19 | Fund Manager I - Type (Primary/Comanage/Description) | Comanage |
| | Fund Manager II - Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager I - From Date | April 01,2021 |
| | Fund Manager II - From Date | August 05, 2021 |
| 21 | Annual Expense (Stated maximum) | |
| | Regular | 1.00% |
| | Direct | 0.27% |
| 22 | Exit Load (if applicable) | For redemption / switch-out of units on or before 15 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 15 days from the date of allotment - NIL |
| 23 | Custodian | Citibank NA |
| 24 | Auditor | M/s Deloitte Haskins & Sells LLP |
| 25 | Registrar | Computer Age Management Services Limited |
| 26 | RTA Code (To be phased out) | NA |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | |
| | Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular Growth | INF209KB1V83 |
| | Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular - Payout of IDCW | INF209KB1V91 |
| | Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct - Payout of IDCW | INF209KB1W25 |
| | Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct Growth | INF209KB1W17 |
| 29 | AMFI Codes (To be phased out) | |
| | Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular Growth | 148811 |
| | Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular - Payout of IDCW | 148812 |
| | Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct - Payout of IDCW | 148814 |
| | Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct Growth | 148815 |
| 30 | SEBI Codes | ABSL/O/O/OIN/20/03/0090 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 100 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 100 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | 1 |
| 38 | Minimum Balance Amount in units (if applicable) | 0.001 |
| 39 | Max Investment Amount | NA |
| 40 | Minimum Switch Amount (if applicable) | 100 |
| 41 | Minimum Switch units | 0.001 |
| 42 | Switch Multiple Amount (if applicable) | 0.01 |
| 43 | Switch Multiple Units (if applicable) | NA |
| 44 | Max Switch Amount | NA |
| 45 | Max Switch Units (if applicable) | NA |
| 46 | Swing Pricing (if applicable) | NA |
| 47 | Segregated Portfolio (if applicable) | NA |
| SIP Details* | | |
| 48 | Frequency | OM,OW,FM,SM |
| 49 | Minimum amount | 100 |
| 50 | In multiple of | 1 |
| 51 | Minimum Instalments | 6 |
| 52 | Dates | Monthly(1 to28) / Weekly(Monday to Friday) |
| 53 | Maximum Amount (if any) | NA |
| STP Details* | | |
| 54 | Frequency | Q,OM,OW,DZ,BZ/Q,OM,OW,BZ,H,Y |
| 55 | Minimum amount | (OM/OW-Rs.100x6) - (OQ-Rs.100x4) - (DZ/BZ-Rs.100x20) |
| 56 | In multiple of | NA |
| 57 | Minimum Instalments | (OM/OW-Rs.100x6) - (OQ-Rs.100x4) - (DZ/BZ-Rs.100x20) |
| 58 | Dates | 01,07,10,14,20,21,28 |
| 59 | Maximum Amount (if any) | NA |
| SWP Details* | | |
| 60 | Frequency | Q,OM,OW,DZ,BZ/Q,OM,OW,BZ,H,Y |
| 61 | Minimum amount | (OM/OW/BZ - Rs.100x6) - (OQ - Rs.100x4) (H - Rs.100x4) (Y - Rs.100x2) |
| 62 | In multiple of | NA |
| 63 | Minimum Instalments | (OM/OW/BZ - Rs.100x6) - (OQ - Rs.100x4) (H - Rs.100x4) (Y - Rs.100x2) |
| 64 | Dates | 01,07,10,14,20,21,28 |
| 65 | Maximum Amount (if any) | NA |

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| *OM | Once a Month |
| OW | Once in a Week |
| FM | Four in a Month |
| SM | Specific dates in a Month |
| Q | Quarterly |
| DZ | Daily (ZIP) |
| BZ | Daily Business days |